



Treasurer's Payment Report

FY2006-07

November Payment

26 Liberty County

26 Countywide School Funds

County Block Grant (7820)	6,560.20	
Total Payment		6,560.20

0506 Whitlash Elem District: # 27

School Block Grant General Fund (01-3444)	10,341.74	
School Block Grant Transportation Fund (10-3444)	256.31	
Total Payment		10,598.05

1224 Liberty Elem District: # 10

School Block Grant General Fund (01-3444)	841.60	
Total Payment		841.60

1236 Chester-Joplin-Inverness E District: # 48-1J

GTB General Fund (01-3120)	8,247.01	
School Block Grant General Fund (01-3444)	85,508.07	
School Block Grant Transportation Fund (10-3444)	4,644.42	
SBG Combined Transportation Fund (10-3445)	151.27	
Total Payment		98,550.77

1237 Chester-Joplin-Inverness H District: # 48-2J

GTB General Fund (01-3120)	20,652.50	
School Block Grant General Fund (01-3444)	80,463.33	
School Block Grant Transportation Fund (10-3444)	4,306.86	
SBG Combined Transportation Fund (10-3445)	417.85	
Total Payment		105,840.54

Payment Summary:

GTB General Fund	28,899.51	
School Block Grant General Fund	177,154.74	
School Block Grant Transportation Fund	9,207.59	
SBG Combined Transportation Fund	569.12	
County Block Grant	6,560.20	
County Total Payment		<u><u>222,391.16</u></u>